

EXHIBIT D

Cash Disbursements

Date	Number	Payee	Account	Memo	Payment
1/3/2023	1610	Township of Ocean	Permits	Hoelle	593.00
1/3/2023	1611	Allen AME Church	Sales Discounts-Allowance	Rebate	1,124.75
1/3/2023	1597	Moutis LLC	Sales Discounts-Allowance	Rebate	1,279.79
1/3/2023	1614	Consolidated Electrical Dist.	Accounts Payable (A/P)	HOELLE	10,150.12
1/3/2023	1630	Cooper Electric Supply Co.	Accounts Payable (A/P)	HOELLE	523.98
1/3/2023	1631	Christine Hooks	Referral Fee	HOELLE	500.00
1/3/2023	10323	Roofer	Cost of Goods Sold	HOELLE	1,000.00
1/4/2023	10423	SELECTIVE PMT	Insurance	Auto	836.00
1/4/2023	10423	TG Marketing	Accounts Payable (A/P)	LEADS	570.00
1/5/2023	1633	LKC Heating and Air	Cost of Goods Sold	VERSHA to comply with town Ordinance	1,012.94
1/6/2023	1634	Franklin Campana	Cost of Goods Payroll	12/22/22-1/4/23	2,159.84
1/6/2023	1635	Jose Delgado	Cost of Goods Payroll	12/22/22-1/4/23	2,053.21
1/6/2023	1636	Francisco O Gomez	Cost of Goods Payroll	12/22/22-1/4/23	486.00
1/6/2023	1637	Fernando Gonzalez	Cost of Goods Payroll	12/22/22-1/4/23	1,903.11
1/6/2023	1638	Andi Escobar Portillo.	Cost of Goods Payroll	12/22/22-1/4/23	1,275.46
1/6/2023	1643	Joaquin Morales Bolvito	Cost of Goods Payroll	12/22/22-1/4/23	1,875.42
1/6/2023	1640	Joseph Mastorio	Cost of Goods Payroll	12/22/22-1/4/23	1,794.83
1/6/2023	1644	Apolinario Roman	Cost of Goods Payroll	12/22/22-1/4/23	1,259.65
1/6/2023	1642	Maria Camila Rigueros Romero	Admin Payroll Exp	12/22/22-1/4/23	1,023.07
1/6/2023	1646	Harbor Freight Tools	Supplies & Materials - COGS	Safety	93.68
1/6/2023	1647	Harbor Freight Tools	Supplies & Materials - COGS	Safety	398.11
1/6/2023	1645	Home Depot	Supplies & Materials - COGS	Safety	223.56
1/6/2023	10623	ADP Payroll Fees	Payroll Service Fees		115.42
1/6/2023	10623	Harbor Freight Tools	Supplies & Materials - COGS	Winch	34.10
1/9/2023	1648	Harbor Freight Tools	Supplies & Materials - COGS	Samir Khopar	406.05
1/9/2023	1650	Waldir Quindes	Accounts Payable (A/P)	Ops Consultant	675.00
1/9/2023	1651	Waldir Quindes	Accounts Payable (A/P)	Ops Consultant	675.00
1/9/2023	10923	EForms	Office Expense	Bi-Laws	45.00
1/9/2023	10923	Fuel 4 Gas	Cost of Goods Sold	Gas	40.00
1/10/2023	11023	Fuel 4 Gas	Cost of Goods Sold	Gas	53.67
1/10/2023	11023	Progressive Hydraulic	Supplies & Materials - COGS	VERSHA	133.75
1/10/2023	11023	Ford Motor Credit	Accounts Payable (A/P)	Auto	1,033.33

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1/11/2023	1654	Cooper Electric Supply Co.	Accounts Payable (A/P)	Samir Khopar	291.79
1/11/2023	1656	Consolidated Electrical Dist.	Accounts Payable (A/P)	Samir Khopar	14,442.03
1/11/2023	1657	Cragwood Investments LLC	Accounts Payable (A/P)	Jan 2023 Rent	2,320.50
1/11/2023	11123	TG Marketing	Accounts Payable (A/P)	LEADS	570.00
1/12/2023	1669	Consolidated Electrical Dist.	Supplies & Materials - COGS	Satish	621.22
1/12/2023	11223	NJ EZ Pass	Cost of Goods Sold	Autos	570.00
1/12/2023	1676	Jose Delgado	Cost of Goods Sold	Gas	267.91
1/13/2023	1673	Harbor Freight Tools	Supplies & Materials - COGS		488.03
1/13/2023	1674	Harbor Freight Tools	Supplies & Materials - COGS		198.08
1/13/2023	1675	Harbor Freight Tools	Supplies & Materials - COGS		207.88
1/13/2023	11323	AFCO Insurance	Insurance	Commercial Policy	3,209.90
1/13/2023	1664	Jose Delgado-Vendor	Cost of Goods Sold	Gas	48.61
1/13/2023	1665	Joaquin Morales Bolvito	Cost of Goods Sold	Gas	20.00
1/17/2023	11723	Metro Self Storage	Cost of Goods Sold	Storage	274.50
1/18/2023	11823	SELECTIVE PMT	Insurance	Auto	816.00
1/18/2023	11823	Verizon	Accounts Payable (A/P)	Server	124.00
1/18/2023	11823	TG Marketing	Accounts Payable (A/P)	LEADS	570.00
1/20/2023	1672	Franklin Campana	Cost of Goods Payroll	1/5-1/18/23	2,111.88
1/20/2023	1671	Jose Delgado	Cost of Goods Payroll	1/5-1/18/23	2,179.19
1/20/2023	1678	Fernando Gonzalez	Cost of Goods Payroll	1/5-1/18/23	2,008.54
1/20/2023	1677	Andi Escobar Portillo.	Cost of Goods Payroll	1/5-1/18/23	1,345.18
1/20/2023	1679	Joaquin Morales Bolvito	Cost of Goods Payroll	1/5-1/18/23	1,783.65
1/20/2023	1680	Joseph Mastorio	Cost of Goods Payroll	1/5-1/18/23	1,796.72
1/20/2023	1681	Apolinario Roman	Cost of Goods Payroll	1/5-1/18/23	1,330.85
1/20/2023	1682	Maria Camila Rigueros Romero	Admin Payroll Exp	1/5-1/18/23	1,053.11
1/20/2023	1693	Waldir Quindes	Accounts Payable (A/P)	Ops Consultant	1,350.00
1/20/2023	1696	Waldir Quindes	Cost of Goods Sold	Gas	223.97
1/20/2023	1697	Waldir Quindes	Cost of Goods Sold	Materials- Jignesh	588.45
1/20/2023	1698	Waldir Quindes	Cost of Goods Sold	Gas	183.45
1/20/2023	12023	City of Newark	Permits	Escrow-Zoning-AME Church-Certified Check#6777806626	2,000.00
1/20/2023	12023	Wells Fargo	Permits	Escrow-Zoning-AME Church-Certified Check#6777806626-Ck Fee	10.00
1/23/2023	1699	Boost Web Studio LLC	Accounts Payable (A/P)	Website	69.00
1/24/2023	1701	Consolidated Electrical Dist.	Accounts Payable (A/P)	AME Church	3,318.66
1/24/2023	1700	Cooper Electric Supply Co.	Accounts Payable (A/P)	AME Church	833.25
1/25/2023	12523	TG Marketing	Accounts Payable (A/P)	LEADS	570.00
1/25/2023	12523	Tandem Solar Systems, Inc.	Accounts Payable (A/P)	Panels - Jignesh/Furao	24,082.00
1/27/2023	1702	Cooper Electric Supply Co.	Accounts Payable (A/P)	Furao	334.65
1/27/2023	12923	Amerihealth	Insurance	Health Insurance	426.76

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1/27/2023	12723	UNIRAC	Accounts Payable (A/P)	Structural Concepts-Structural Stamps/Wet Stamps	1,050.00
1/30/2023	1710	Doug Heck	Insurance	Health Insurance	1,270.18
1/30/2023	13023	Nissan	Accounts Payable (A/P)	Auto	1,282.60
1/30/2023	13023	Nissan	Accounts Payable (A/P)	Auto	1,282.60
1/30/2023	1711	Aportela Electrical Contracting LC	Accounts Payable (A/P)	Electrical Stamps	1,375.13
1/30/2023	1712	Waldir Quindes	-SPLIT-	Materials - Samir	629.37
1/31/2023	13123	EBay	Supplies & Materials - COGS	Inverter Samir	746.36
1/31/2023	13123	SELECTIVE PMT	Insurance	Auto	816.00